



City of Montgomery, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5343	Charles Mistic	02/22/2024	Regular	0.00	200.00	2510
5145	Kevin Smith.	02/22/2024	Regular	0.00	100.00	2511
4685	Timothy Bauer	02/22/2024	Regular	0.00	200.00	2512
1549	Card Service Center	02/26/2024	Regular	0.00	28.25	2513
1133	Amazon Capital Services	02/27/2024	Regular	0.00	125.11	2514
1133	Amazon Capital Services	02/28/2024	Regular	0.00	19.95	2515

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	673.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	6	0.00	673.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	673.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	6	0.00	673.31

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	2/2024	673.31
			673.31